

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**SPECIAL REVENUE FUNDS - OTHER STATE FUNDS**

FISCAL YEAR ENDED SEPTEMBER 30, 2005

(In Thousands)

	SCHOOL BOND LOAN FUND	TOBACCO SETTLEMENT TRUST FUND	MICHIGAN MERIT AWARD TRUST FUND
REVENUES			
From federal agencies	\$ -	\$ -	\$ -
Miscellaneous	-	70,279	212,198
Total Revenues	-	70,279	212,198
EXPENDITURES			
Current:			
General government	30,330	368	2,213
Education	-	-	90,071
Human services	-	-	-
Public safety and corrections	-	-	-
Labor, commerce, and regulatory	-	10,175	-
Health services	-	63,662	105,575
Total Expenditures	30,330	74,205	197,859
Excess of Revenues over (under) Expenditures	(30,330)	(3,926)	14,340
OTHER FINANCING SOURCES (USES)			
Bonds and notes issued	110,929	-	-
Transfers to other funds	(80,568)	(1,750)	(9,218)
Total Other Financing Sources (Uses)	30,361	(1,750)	(9,218)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	31	(5,676)	5,121
Fund Balances - Beginning of fiscal year - restated	484	5,676	4,379
Fund Balances - End of fiscal year	\$ 515	\$ -	\$ 9,501